### FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 40 For filings required in 2019, covering calendar year ending December 31, 2018. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00035579 1 NAME TITLE; FIRST; MI OFFICE USE ONLY The Honorable Roberto D. **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 04/30/2019 Bobby Guerra ADDRESS / PO BOX; 2 ADDRESS APT / SUITE #; CITY; STATE; ZIP Receipt # HD / PM Amount Date Processed X (CHECK IF FILER'S HOME ADDRESS) **TELEPHONE** AREA CODE PHONE NUMBER; EXTENSION Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE \_\_\_\_\_ (INDICATE OFFICE) ELECTED OFFICER \_\_State Representative District 41 (INDICATE OFFICE) APPOINTED OFFICER \_\_\_\_\_\_ (INDICATE AGENCY) EXECUTIVE HEAD \_\_\_\_\_ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR \_\_\_\_\_\_ (INDICATE PARTY) OTHER \_\_\_\_\_ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). SPOUSE Leslie Guerra **DEPENDENT CHILD** In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

#### SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Guerra, Leeds, Sabo & Hernandez, PLLC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE 10213 N 10th Street McAllen, TX 78504 **POSITION HELD** Partner NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER** Law Office of Roberto D Guerra, PC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 10213 N 10th St McAllen, TX 78504 POSITION HELD President NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD EMPLOYED BY ANOTHER X (Check if Filer's Home Address) **EMPLOYER SELF** ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE POSITION HELD

X SELF-EMPLOYED

RD Guerra & Sons Cattle Company

NATURE OF OCCUPATION

RETAINERS PART 1B

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1 FEE RECEIVED FROM	NAME AND ADDRESS
	Genthern, Inc.
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	2121 B Frontage Rd
	Del Rio, TX 78840
	Berne, 177 100-10
2 FEE RECEIVED BY	NAME OF BUSINESS
Z TEENECLIVED BY	X FILER
	OR FILER'S BUSINESS Guerra, Leeds, Sabo & Hernandez, PLLC
	- CATTELING BOOMESS
	SPOUSE
	OR SPOUSE'S BUSINESS
	ON 31 003E 3 B03INE33
	DEPENDENT CHILD
	OR CHILD'S BUSINESS
	ON CHIED 3 BOSINESS
3 FEE AMOUNT	
3 I LE AMOONT	X LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 S25,000 - OR MORE
FEE RECEIVED FROM	NAME AND ADDRESS
FEE RECEIVED FROM	NAME AND ADDRESS Moore, Gloria
FEE RECEIVED FROM	
FEE RECEIVED FROM	Moore, Gloria
FEE RECEIVED FROM	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
FEE RECEIVED FROM	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza  #316
FEE RECEIVED FROM	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza  #316  New Braunfels, TX 78131
FEE RECEIVED FROM  FEE RECEIVED BY	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza  #316  New Braunfels, TX 78131  NAME OF BUSINESS
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza  #316  New Braunfels, TX 78131
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza  #316  New Braunfels, TX 78131  NAME OF BUSINESS  X FILER
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza #316 New Braunfels, TX 78131  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza #316 New Braunfels, TX 78131  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS  SPOUSE
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza #316 New Braunfels, TX 78131  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza #316 New Braunfels, TX 78131  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS  SPOUSE OR SPOUSE'S BUSINESS
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza #316 New Braunfels, TX 78131  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS  SPOUSE OR SPOUSE'S BUSINESS  DEPENDENT CHILD
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza #316 New Braunfels, TX 78131  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS  SPOUSE OR SPOUSE'S BUSINESS
FEE RECEIVED BY	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza #316 New Braunfels, TX 78131  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS OR SPOUSE'S BUSINESS  DEPENDENT CHILD OR CHILD'S BUSINESS
	Moore, Gloria  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  301 Main Plaza #316 New Braunfels, TX 78131  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS  SPOUSE OR SPOUSE'S BUSINESS  DEPENDENT CHILD

RETAINERS PART 1B

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	<b>.</b>
1 FEE RECEIVED FROM	NAME AND ADDRESS
	Toyoda Gosei North America Corp
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	Stephenson Hwy
	Troy, MI 48083
	110y, Wii 40003
• FEE DEGENIED DV	NAME OF BURNISOS
2 FEE RECEIVED BY	NAME OF BUSINESS
	X FILER OR FILER'S BUSINESS Guerra, Leeds, Sabo & Hernandez
	OR FILER'S BUSINESS
	SPOUSE
	OR SPOUSE'S BUSINESS
	<u> </u>
	DEPENDENT CHILD
	OR CHILD'S BUSINESS
3 FEE AMOUNT	
	LESS THAN \$5,000 S5,000 - \$9,999 X \$10,000 - \$24,999 S25,000 - OR MORE
EEE RECEIVED EROM	NAME AND ADDRESS
FEE RECEIVED FROM	NAME AND ADDRESS Suntide III Homeowners Association
FEE RECEIVED FROM	Suntide III Homeowners Association
FEE RECEIVED FROM	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
FEE RECEIVED FROM	Suntide III Homeowners Association
FEE RECEIVED FROM	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
FEE RECEIVED FROM	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
FEE RECEIVED FROM	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd
FEE RECEIVED BY	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS  Guerra, Leeds, Sabo & Hernandez
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS  Guerra, Leeds, Sabo & Hernandez  SPOUSE
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS Guerra, Leeds, Sabo & Hernandez  SPOUSE OR SPOUSE'S BUSINESS
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS Guerra, Leeds, Sabo & Hernandez  SPOUSE OR SPOUSE'S BUSINESS DEPENDENT CHILD DEPENDENT CHILD
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS Guerra, Leeds, Sabo & Hernandez  SPOUSE OR SPOUSE'S BUSINESS
FEE RECEIVED BY	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS Guerra, Leeds, Sabo & Hernandez  SPOUSE OR SPOUSE'S BUSINESS DEPENDENT CHILD DEPENDENT CHILD
	Suntide III Homeowners Association  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  300 Gulf Blvd  South Padre Island, TX 78597  NAME OF BUSINESS  X FILER OR FILER'S BUSINESS Guerra, Leeds, Sabo & Hernandez  SPOUSE OR SPOUSE'S BUSINESS DEPENDENT CHILD DEPENDENT CHILD

RETAINERS PART 1B

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1 FEE RECEIVED FROM	NAME AND ADDRESS
T TEE KEOLIVED THOM	Bazan, Angelika
	ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	2309 Village Drive
	2000 Village Drive
	Mission, TX 78572
2 FEE RECEIVED BY	NAME OF BUSINESS
	X FILER
	OR FILER'S BUSINESS Guerra, Leeds, Sabo & Hernandez
	SPOUSE  OR ORDINATION DURINGS
	OR SPOUSE'S BUSINESS
	DEPENDENT CHILD
	OR CHILD'S BUSINESS
3 FEE AMOUNT	W. 500 7.444 500
	X LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 S25,000 - OR MORE

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List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	BUSINESS ENTITY	AET		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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	BUSINESS ENTITY	CHTR		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	DUCINICO ENTITY			NAME	
	BUSINESS ENTITY	DIS		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	DIS  X FILER	X SPOUSE	NAME  DEPENDENT CHILE	)
	STOCK HELD OR	X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  ESRX	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  ESRX  X FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER   LESS THAN 100   LESS THAN 10K   LESS THAN \$5,000   ESRX   X FILER   X LESS THAN 100   LESS THAN 10	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	HOG	1	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN TOK	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LUV	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		,	NAME.	
BUSINESS ENTITY	PEP	ı	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	PEP  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				
STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  PFE	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  PFE  X FILER	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  PFE  X FILER  LESS THAN 100	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999  IX SPOUSE  X 100 TO 499	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	RPM		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4	IF SOLD X NET GAI		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	TIME		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
	IF SOLD X NET GAI		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	TWX		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	TWX  X FILER	X SPOUSE	NAME  DEPENDENT CHILE	)
	STOCK HELD OR	X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499		D
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILE	
	STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE	DEPENDENT CHILE	
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAI	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD   NET GAI  D NET LOS  BUSINESS ENTITY	X FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD X NET GAI	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAI NET LOS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100  LESS THAN 10K  X LESS THAN \$5,000  AFL	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAI NET LOS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100 LESS THAN 10K  X LESS THAN \$5,000  AFL  FILER	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li></li></ul>	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD  NET GAI NET LOS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER   LESS THAN 100   LESS THAN 10K   X LESS THAN \$5,000   AFL   LESS THAN 100   LESS THAN 10K   LESS THAN 10K   N   X LESS THAN 10K   X LESS THAN 10K	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li></li></ul>	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	CVX		NAME	
2	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	ED		NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	EXC		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	EXC	X SPOUSE	NAME  DEPENDENT CHILD	)
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	FILER  LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  S10,000 - \$24,999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	FILER  LESS THAN 100  LESS THAN 10K	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  S10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  PEG	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  PEG  FILER  LESS THAN 100	<ul> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  X 500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	ROST		NAME	
2	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	·
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN TOK	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	WBA	ļ	NAME	
	STOCK HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	·
	NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		X LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	DUCINECC ENTITY			NIA NAT	
	BUSINESS ENTITY	AAPL	I	NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	AAPL  X FILER	SPOUSE	NAME  DEPENDENT CHILD	·
	STOCK HELD OR				
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100		DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  GE  X FILER	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  GE	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  GE  X FILER  LESS THAN 100	SPOUSE         X 100 TO 499         □ 10,000 OR MORE         □ \$5,000 - \$9,999         □ SPOUSE         X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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	BUSINESS ENTITY	AET	1	NAME	
2	STOCK HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	) 1
3	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	AFL	١	NAME	
	STOCK HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	) 1
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	DIS	١	NAME	
	STOCK HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	) 1
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	HD	١	NAME	
	STOCK HELD OR ACQUIRED BY	FILER	SPOUSE	X DEPENDENT CHILD	) 1
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
1					

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1	BUSINESS EN	TITY	LUV	ı	NAME	
2	STOCK HELD ( ACQUIRED BY		FILER	SPOUSE	X DEPENDENT CHILD	1
3	NUMBER OF S	SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
4	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS EN	TITY	MCD	!	NAME	
	STOCK HELD ( ACQUIRED BY		FILER	SPOUSE	X DEPENDENT CHILD	1
	NUMBER OF S	SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
			LESS THAN 10K	10,000 OR MORE		
	IF SOLD	NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS EN	TITY		ī	NAME	
	BUSINESS EN		WBA	!	NAME	
	STOCK HELD (ACQUIRED BY	OR	WBA	SPOUSE	X DEPENDENT CHILD	1
	STOCK HELD	OR				1,000 TO 4,999
	STOCK HELD ( ACQUIRED BY	OR	FILER	SPOUSE	X DEPENDENT CHILD	_
	STOCK HELD ( ACQUIRED BY	OR	FILER  LESS THAN 100	☐ SPOUSE  X 100 TO 499	X DEPENDENT CHILD	_
	STOCK HELD (ACQUIRED BY	OR SHARES  NET GAIN NET LOSS	FILER  LESS THAN 100  LESS THAN 10K	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD (ACQUIRED BY NUMBER OF S	OR  SHARES  NET GAIN NET LOSS  TITY  OR	FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD ACQUIRED BY NUMBER OF S  IF SOLD  BUSINESS EN	OR  SHARES  NET GAIN NET LOSS  TITY  OR	FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  AFL	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999 \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY NUMBER OF STOCK HELD OF ACQUIRED BY	OR  SHARES  NET GAIN NET LOSS  TITY  OR	FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  AFL  FILER		X DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OF ACQUIRED BY NUMBER OF STOCK HELD OF ACQUIRED BY	OR  SHARES  NET GAIN NET LOSS  TITY  OR	FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  AFL  FILER  LESS THAN 100	SPOUSE         X 100 TO 499         10,000 OR MORE         \$5,000 - \$9,999         X SPOUSE         100 TO 499	X DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	LUV		NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	VIE		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					
	BUSINESS ENTITY	VIE		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	VIE FILER	SPOUSE	NAME  X DEPENDENT CHILD	) 1
	STOCK HELD OR				1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	FILER  LESS THAN 100  LESS THAN 10K	<ul><li>☐ SPOUSE</li><li>☐ X 100 TO 499</li><li>☐ 10,000 OR MORE</li></ul>	X DEPENDENT CHILD	_
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	FILER  LESS THAN 100  LESS THAN 10K	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	X DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOS	FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOS:  BUSINESS ENTITY  STOCK HELD OR	FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  CVX	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	X DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOS:  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	CVX    FILER   LESS THAN 100   LESS THAN \$5,000   CVX   FILER   X LESS THAN 100   LESS THAN 10K	SPOUSE         X 100 TO 499         10,000 OR MORE         \$5,000 - \$9,999         SPOUSE         100 TO 499         10,000 OR MORE	X   DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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		-			
1	MUTUAL FUND	APDQX	ı	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	AQMIX	1	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F	MUTUAL FUND			NAME	
	MUTUAL FUND	BALCX	1	NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	BALCX  X FILER	SPOUSE	NAME  DEPENDENT CHILE	)
	SHARES OF MUTUAL FUND				X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  BRLIX	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  BRLIX  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	BUFMX	ı	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
┡	<b>_</b>				
	MUTUAL FUND	DODFX	1	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		i			
	MUTUAL FUND	DODGX	ı	NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	DODGX  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND	X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	X SPOUSE	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  MWTSX	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND HUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  MWTSX  X FILER	X SPOUSE  X 100 TO 499  ☐ 10,000 OR MORE  ☐ \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  MWTSX  X FILER  LESS THAN 100	X SPOUSE  X 100 TO 499  □ 10,000 OR MORE  □ \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	NOSGX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	1,000 to 9,999	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	OIGIX	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	POSKX	I	NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	POSKX  X FILER	SPOUSE	NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  PRHIX	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  PRHIX  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	PRRIX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD ☐ NET GAIN	5,000 to 9,999	10,000 OR MORE		
	☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	PRZIX	1	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	IF COLD.	5,000 to 9,999	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	REIPX	ľ	NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	REIPX  X FILER	SPOUSE	NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF MUTUAL FUND	X FILER	SPOUSE	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  X LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  RPIFX	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  RPIFX  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  RPIFX  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 MUTUAL FUND		<u> </u>	NAME	
	TGBAX		· ···-	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	TGEIX	١	NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND		<u> </u>	NAME	
	TWCUX			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	WACSX	١	NAME	
SHARES OF MUTUAL FUND	WACSA			
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
AULIADED OF CHARES OF				
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 100 5,000 to 9,999	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999

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1	MUTUAL FUND	CFIMX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	EGOAX	I	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		İ			
	MUTUAL FUND	FSIAX	1	NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FSIAX  X FILER	X SPOUSE	NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND				X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  JAVLX	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  JAVLX  X FILER  LESS THAN 100	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ SPOUSE  X 100 TO 499 ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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1	MUTUAL FUND	MCGFX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	X 500 TO 999	1,000 TO 4,999
4	IF SOLD ☐ NET GAIN	5,000 to 9,999	10,000 OR MORE		
	□ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	MWTRX	1	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	☐ 500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	RSGRX	!	NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	RSGRX  X FILER	SPOUSE	NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND	X FILER  LESS THAN 100	SPOUSE  X 100 TO 499		
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER	SPOUSE	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  SSTVX	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  SSTVX  X FILER	SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  SSTVX  X FILER  LESS THAN 100	SPOUSE         X 100 TO 499         10,000 OR MORE         \$5,000 - \$9,999         SPOUSE         X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 MUTUAL FUND			NAME	
	TMGFX		<b>V</b>	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD X NET GAIN NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	WAAEX	١	NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD X NET GAIN ☐ NET LOSS	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND		<u> </u>	NAME	
	WPVLX			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND		1	NAME	
	APDQX			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	TILER  X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	
HELD OR ACQUIRED BY  NUMBER OF SHARES OF			_	

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MUTUAL FUND						
HELD OR ACQUIRED BY	1	MUTUAL FUND	AQMRX	ı	NAME	
MUTUAL FUND	2		FILER	X SPOUSE	DEPENDENT CHILD	)
NETLOSS	3				500 TO 999	1,000 TO 4,999
BCSSX	4	<u> </u>	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
FILER   X   SPOUSE   DEPENDENT CHILD		MUTUAL FUND	BCSSX	ļ	NAME	
MUTUAL FUND			FILER	X SPOUSE	DEPENDENT CHILD	)
NET LOSS					☐ 500 TO 999	1,000 TO 4,999
BRLIX		INET SAIN	X LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BRLIX						
NUMBER OF SHARES OF MUTUAL FUND         LESS THAN 100	F	MUTUAL FUND			NAME	
MUTUAL FUND       ☐ LESS THAN 100       ☒ 100 TO 499       ☐ 500 TO 999       ☐ 1,000 TO 4,999         ☐ 5,000 to 9,999       ☐ 10,000 OR MORE         IF SOLD       ☐ NET GAIN NET LOSS       ☐ LESS THAN \$5,000       ☐ \$5,000 - \$9,999       ☐ \$10,000 - \$24,999       ☐ \$25,000-OR MORE         MUTUAL FUND       NAME         SHARES OF MUTUAL FUND HELD OR ACQUIRED BY       ☐ FILER       ☒ SPOUSE       ☐ DEPENDENT CHILD       ☐         NUMBER OF SHARES OF MUTUAL FUND       ☒ LESS THAN 100       ☐ 100 TO 499       ☐ 500 TO 999       ☐ 1,000 TO 4,999         ☐ 5,000 to 9,999       ☐ 10,000 OR MORE		MUTUAL FUND	BRLIX	I	NAME	
NET LOSS		SHARES OF MUTUAL FUND				)
BUFMX  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  IF ILER  X SPOUSE  DEPENDENT CHILD  DEPENDENT CHILD  NUMBER OF SHARES OF MUTUAL FUND  X LESS THAN 100  100 TO 499  500 TO 999  1,000 TO 4,999  IF SOLD  X NET GAIN  X LESS THAN \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,000  \$5,0		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER  LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	
HELD OR ACQUIRED BY  FILER  X SPOUSE  DEPENDENT CHILD  NUMBER OF SHARES OF MUTUAL FUND  X LESS THAN 100  100 TO 499  500 TO 999  1,000 TO 4,999  15,000 to 9,999  10,000 OR MORE  IF SOLD  X NET GAIN  X LESS THAN \$5,000  \$5,000  \$5,000  \$5,000  \$10,000  \$24,000  \$24,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25,000  \$25		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	FILER  LESS THAN 100  5,000 to 9,999	<ul><li>X SPOUSE</li><li>X 100 TO 499</li><li>☐ 10,000 OR MORE</li></ul>	DEPENDENT CHILD	1,000 TO 4,999
MUTUAL FUND		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
☐		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  BUFMX	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
		SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  BUFMX  FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	DODFX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	MPHQX	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	X 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	MWTSX	ı	NAME	
	MUTUAL FUND SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	MWTSX	X SPOUSE	NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER LESS THAN 100	X SPOUSE  X 100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  NOSGX	X SPOUSE  X 100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  NOSGX  FILER  X LESS THAN 100	<ul> <li>X SPOUSE</li> <li>X 100 TO 499</li> <li>☐ 10,000 OR MORE</li> <li>☐ \$5,000 - \$9,999</li> <li>X SPOUSE</li> <li>☐ 100 TO 499</li> </ul>	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	OIGIX	1	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS		\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<b>_</b>				
	MUTUAL FUND	POSKX	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F		i		=	
	MUTUAL FUND	PRZIX	ı	NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	PRZIX	X SPOUSE	NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	FILER  X LESS THAN 100	X SPOUSE  100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER   X LESS THAN 100   5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	FILER   X LESS THAN 100   5,000 to 9,999	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	FILER   X LESS THAN 100   5,000 to 9,999   LESS THAN \$5,000	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  TBCIX	X SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	TBCIX  X LESS THAN 100  5,000 to 9,999  TBCIX  X FILER  LESS THAN 100	X SPOUSE  ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999  X SPOUSE  X 100 TO 499 ☐ 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

ᆫ					
1	MUTUAL FUND	AMECX	ı	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	FILER	X SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	BSBIX	,	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	<del></del>				
	MUTUAL FUND	CIRIY	I	NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	CIPIX  X FILER	SPOUSE	NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND				1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  X LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  FSIAX	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  FSIAX  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  X SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

**MUTUAL FUNDS** PART 4 If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. MUTUAL FUND NAME WAAEX SHARES OF MUTUAL FUND X SPOUSE HELD OR ACQUIRED BY X FILER DEPENDENT CHILD NUMBER OF SHARES OF MUTUAL FUND LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999 5,000 to 9,999 10,000 OR MORE 4 IF SOLD NET GAIN LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000--OR MORE NET LOSS

### **INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

SOURCE OF INCOME     Publicly held corporation				
2 RECEIVED BY	X FILER	X SPOUSE	DEPENDENT CHIL	D
3 AMOUNT	\$500 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE

### PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

	When reporting information about which the child is listed on the Co	t a dependent child's activit over Sheet.			
1	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	TEXAS NATIONAL BANK			
2	LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
3	GUARANTOR	NONE			
4	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE

### **INTERESTS IN REAL PROPERTY**

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
2 STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
3 DESCRIPTION  ☐ LOTS  X ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.01000 acres  Hidalgo
4 NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	X FILER X SPOUSE DEPENDENT CHILD
HELD OR ACQUIRED BY  STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	X FILER X SPOUSE DEPENDENT CHILD  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  10213 N. 10th Street  McAllen, TX 78504
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  10213 N. 10th Street
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  10213 N. 10th Street  McAllen, TX 78504  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  0.80000 acres
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  10213 N. 10th Street  McAllen, TX 78504  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  0.80000 acres

### **INTERESTS IN REAL PROPERTY**

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	When reporting information abou which the child is listed on the Co	t a dependent child's acti over Sheet.	vity, indicate the child abou	t whom you are reporting by providing the number under
1	HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD
2	STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCL	UDING CITY, COUNTY, AND STATE
	DESCRIPTION  LOTS  ACRES	NUMB 652.90000 acres Hidalgo	ER OF LOTS OR ACRES /	AND NAME OF COUNTY WHERE LOCATED
	NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)			
5	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,0	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE

### **INTEREST IN BUSINESS ENTITIES**

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under

which the child is listed on the Co	over Sneet.			
1 HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
2 DESCRIPTION	RD Guerra & Sons Ca	X (Check if F	ND ADDRESS Filer's Home Address)	
3 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
DESCRIPTION	Guerra, Leeds, Sabo & 10213 N 10th Street McAllen, TX 78504	(Check if F	ND ADDRESS Filer's Home Address)	
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	X SPOUSE	DEPENDENT CHILD	)
HELD OR ACQUIRED BY  DESCRIPTION	X FILER  R & L Guerra, LLC	NAME AN	DEPENDENT CHILD ND ADDRESS Filer's Home Address)	)
	R & L Guerra, LLC	NAME AN	ND ADDRESS	\$25,000OR MORE
DESCRIPTION  IF SOLD NET GAIN	R & L Guerra, LLC	NAME AN X (Check if F	ND ADDRESS Filer's Home Address)	\$25,000OR MORE
DESCRIPTION  IF SOLD NET GAIN NET LOSS	R & L Guerra, LLC	NAME AN X (Check if F \$5,000 - \$9,999 SPOUSE NAME AN	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999	\$25,000OR MORE

### **OWNERSHIP OF BUSINESS ASSOCIATIONS**

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover	Sheet.
1 BUSINESS ASSOCIATION	NAME AND ADDRESS
	(Check If Filer's Home Address)
	Guerra, Leeds, Sabo & Hernandez
	10213 N. 10th Street
	McAllen, TX 78504
2 DESCRIPTION	
2 DESCRIPTION	
3 BUSINESS TYPE	Corporation Limited Partnership Profesional Association
	X Firm Limited Liability Partnership Joint Venture
	Partnership Professional Corporation Other
4 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
OK SOLD BY	
1 BUSINESS ASSOCIATION	NAME AND ADDRESS
	(Check If Filer's Home Address)
	Law Office of Roberto D. Guerra
	10213 N. 10th Street
	McAllen, TX 78504
2 DESCRIPTION	
3 BUSINESS TYPE	Corporation Limited Partnership Profesional Association
	X Firm Limited Liability Partnership Joint Venture
	Partnership Professional Corporation Other
4 HELD, ACQUIRED,	
OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
I	

### **OWNERSHIP OF BUSINESS ASSOCIATIONS**

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 5 percent or more of the outstanding ownership. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which

the child is listed on the Cover	Sheet.
1 BUSINESS ASSOCIATION	NAME AND ADDRESS  X (Check If Filer's Home Address)  R & L Guerra, LLC
2 DESCRIPTION	
3 BUSINESS TYPE	Corporation Limited Partnership Profesional Association  Firm Limited Liability Partnership Joint Venture  Partnership Professional Corporation X Other
4 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
1 BUSINESS ASSOCIATION	NAME AND ADDRESS  X (Check If Filer's Home Address)  R D Guerra & Sons Cattle Company
2 DESCRIPTION	
3 BUSINESS TYPE	Corporation Limited Partnership Profesional Association  Firm Limited Liability Partnership Joint Venture  Partnership Professional Corporation X Other
4 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD

### **ASSETS OF BUSINESS ASSOCIATIONS**

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	SINESS SOCIATION		ADDRESS	
,			's Home Address)	
		Guerra, Leeds, Sabo & Hernandez 10213 N. 10th Street		
		10213 N. 10th Street		
		McAllen, TX 78504		
<b>2</b> BU	SINESS TYPE	Firm		
	ELD, ACQUIRED, R SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	
<b>4</b> AS	SETS	DESCRIPTION	I CATE	GORY
		General Cash	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
		Cash Trust	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
		Work in Progress Flles	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
		Office Equipment (depreciated)	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
	SINESS	NAME AND	) ADDRESS	
AS	SOCIATION	(Check If Filer	's Home Address)	
		Law Office of Roberto D. Guerra		
		10213 N. 10th Street		
		McAllen, TX 78504		
<b>2</b> BU	SINESS TYPE	Firm		
	ELD, ACQUIRED, R SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	
<b>4</b> AS	SETS	DESCRIPTION	I CATE	GORY
		General Cash Account	X LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	\$25,000 OR MORE
			l	

#### **ASSETS OF BUSINESS ASSOCIATIONS**

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. Stockholder LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 OR MORE Office Equipment LESS THAN \$5,000 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000 OR MORE Furniture & Fixtures (depreciated) LESS THAN \$5,000 \$5,000 - \$9,999 X \$10,000 - \$24,999 \$25,000 OR MORE **BUSINESS** NAME AND ADDRESS **ASSOCIATION** X (Check If Filer's Home Address) R & L Guerra, LLC 2 BUSINESS TYPE Other Business Association HELD, ACQUIRED, X FILER SPOUSE OR SOLD BY DEPENDENT CHILD \_\_\_\_ 4 ASSETS **DESCRIPTION CATEGORY** Rent LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 OR MORE Building \$5,000 - \$9,999 LESS THAN \$5,000 \$10,000 - \$24,999 \$25,000 OR MORE Land LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 OR MORE

### **ASSETS OF BUSINESS ASSOCIATIONS**

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover S	neet.		
1	BUSINESS	NAME AN	D ADDRESS	
	ASSOCIATION	X (Check If File	er's Home Address)	
		R D Guerra & Sons Cattle Company		
ļ	DUCINECC TVDE			
2	BUSINESS TYPE	Other Business Association		
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESCRIPTION	CATE	GORY
		General Cash Account	I X LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	\$25,000 OR MORE
		Buildings	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
		General - Rent	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
		Land		
		Lanu	LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
F				
l				

### LIABILITIES OF BUSINESS ASSOCIATIONS

PART 11C

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover s	DICCE.
1	BUSINESS	NAME AND ADDRESS
	ASSOCIATION	(Check If Filer's Home Address)
		Guerra, Leeds, Sabo & Hernandez
		10213 N. 10th Street
		McAllen, TX 78504
٦	BUSINESS TYPE	
ľ	DOSINESS I II E	Firm
Ļ	LIELD ACCUIDED	
3	HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
L		
4	LIABILITIES	DESCRIPTION CATEGORY
		Client expenses, depositions and firm expenses. LESS THAN \$5,000 \$5,000 - \$9,999
		\$10,000 - \$24,999 X \$25,000OR MORE
F		
1	BUSINESS ASSOCIATION	NAME AND ADDRESS
	ASSOCIATION	X (Check If Filer's Home Address)
		R & L Guerra, LLC
2	BUSINESS TYPE	
		Other Business Association
3	HELD, ACQUIRED,	
ľ	OR SOLD BY	X FILER SPOUSE DEPENDENT CHILD
<u> </u>	LIABILITIES	DESCRIPTION CATEGORY
*	LIABILITIES	P 745
		Building LESS THAN \$5,000  \$5,000 - \$9,999
		\$10,000 - \$24,999 X \$25,000OR MORE
f		
l		
E		

#### **BOARDS AND EXECUTIVE POSITIONS**

**PART 12** 

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

	and dima to hotel on the devel of			
1	ORGANIZATION	R & L Guerra, LLC		
2	POSITION HELD	President		
3	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	R & L Guerra, LLC		
	POSITION HELD	Vice President		
	POSITION HELD BY	FILER	X SPOUSE	DEPENDENT CHILD
	ORGANIZATION	RD Guerra & Sons Cattle	e Company	
	POSITION HELD	President		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	RD Guerra & Sons Cattle	e Company	
	POSITION HELD	Vice President		
	POSITION HELD BY	FILER	X SPOUSE	DEPENDENT CHILD

### PERSONAL FINANCIAL STATEMENT

#### PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	TS NOT APPLICABLE TO FILER
		N/A Part 1A - Sources of Occupational Income
		N/A Part 1B - Retainers
		N/A Part 2 - Stock
	Χ	N/A Part 3 - Bonds, Notes & Other Commercial Paper
		N/A Part 4 - Mutual Funds
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
		N/A Part 6 - Personal Notes and Lease Agreements
		N/A Part 7A - Interests in Real Property
		N/A Part 7B - Interests in Business Entities
	Χ	N/A Part 8 - Gifts
	Χ	N/A Part 9 - Trust Income
	X	N/A Part 10A - Blind Trusts
	Χ	N/A Part 10B - Trustee Statement
		N/A Part 11A - Business Associations
		N/A Part 11B - Assets of Business Associations
		N/A Part 11C - Liabilities of Business Associations
		N/A Part 12 - Boards and Executive Positions
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
	Χ	N/A Part 16 - Representation by Legislator Before State Agency
	Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
	Χ	N/A Part 18 - Legislative Continuances
	X	N/A Part 19 - Contracts with Governmental Entity
	Χ	N/A Part 20 - Bond Counsel Services Provided by a Legislator
		· ·

he law requires the personal financial statement to be ve	rified. Without proper verification, the statement is not conside	red filed.
The verification page on a personal statement filed electrondividual required to file the personal financial statement.	nically with the Texas Ethics Commission must have the elect	onic signature of the
The verification page on a personal financial statement file of the individual required to file the personal financial state person authorized by law to administer oaths and affirmation	ed with an authority other than the Texas Ethics Commission mement as wells as the signature and stamp or seal of office of a ons.	lust have the signatu notary public or othe
	I swear, or affirm, under penalty of perjury, that this fir covers calendar year ending December 31, 2018, an and includes all information required to be reported by 572 of the Government Code.	d is true and correct
	The Honorable Roberto D. Gue	erra
	Signature of Filer	
AFFIX NOTARY STAMP / SEAL ABOVE		
Sworn to and subscribed before me, by the said, of, to certify which,	, this the	day
oi, zo, to certify which,	withess my hand and seal of diffice.	
Signature of officer administering oath Printe	ed name of officer administering oath Title of office	er administering oath